

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/07/2020	Auto Pay	0	1293	Callaway Golf	-293.00	1,367.90	320-31-460-7940	2019GG Program rebates Gen
02/07/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	744.20	5,643.67	340-00-000-0721	beer for resale
02/07/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	146.65	5,643.67	340-00-000-0721	beer, wine & liquor for resale
02/07/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	462.55	5,643.67	340-00-000-0722	beer, wine & liquor for resale
02/07/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	2,394.57	5,643.67	340-00-000-0723	beer, wine & liquor for resale
02/07/2020	Auto Pay	0	1293	Callaway Golf	112.00	1,367.90	320-00-000-0710	Golf Merchandise
02/07/2020	Auto Pay	0	1293	Callaway Golf	155.66	1,367.90	320-00-000-0710	Golf Merchandise
02/07/2020	Auto Pay	0	1293	Callaway Golf	224.00	1,367.90	320-00-000-0710	Golf Merchandise
02/07/2020	Auto Pay	0	1293	Callaway Golf	374.96	1,367.90	320-00-000-0710	Golf Merchandise
02/07/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	553.40	903.92	340-00-000-0720	food for resale & operating supplies
02/07/2020	Auto Pay	0	2177	Sysco Food Services of Sacramento	350.52	903.92	340-34-530-7415	food for resale & operating supplies
02/07/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,387.39	11,102.31	340-00-000-0720	food for resale & operating supplies
02/07/2020	Auto Pay	0	2532	US Foodservice, Inc.	76.72	11,102.31	340-34-530-7415	food for resale & operating supplies
02/07/2020	Auto Pay	0	2532	US Foodservice, Inc.	1,907.81	11,102.31	340-00-000-0720	food for resale & operating supplies
02/07/2020	Auto Pay	0	2532	US Foodservice, Inc.	305.31	11,102.31	340-34-530-7415	food for resale & operating supplies
02/07/2020	Auto Pay	0	2532	US Foodservice, Inc.	4,450.21	11,102.31	340-00-000-0720	food for resale & operating supplies
02/07/2020	Auto Pay	0	2532	US Foodservice, Inc.	23.19	11,102.31	340-34-530-7415	food for resale & operating supplies
02/07/2020	Auto Pay	0	2532	US Foodservice, Inc.	2,260.37	11,102.31	340-00-000-0720	food for resale and operating supplies
02/07/2020	Auto Pay	0	2532	US Foodservice, Inc.	469.34	11,102.31	340-34-530-7415	food for resale and operating supplies
02/07/2020	Auto Pay	0	2532	US Foodservice, Inc.	686.17	2,149.62	340-00-000-0720	food for resale
02/07/2020	Auto Pay	0	2532	US Foodservice, Inc.	686.82	2,149.62	340-00-000-0720	food for resale
02/07/2020	Auto Pay	0	2532	US Foodservice, Inc.	776.63	2,149.62	340-00-000-0720	food for resale
02/07/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	803.05	5,643.67	340-00-000-0722	wine for resale
02/07/2020	Auto Pay	0	1293	Callaway Golf	14.76	1,367.90	320-31-460-7945	Golf Merchandise
02/07/2020	Auto Pay	0	1293	Callaway Golf	11.00	1,367.90	320-31-460-7945	Golf Merchandise
02/07/2020	Auto Pay	0	1293	Callaway Golf	15.06	1,367.90	320-31-460-7945	Golf Merchandise
02/07/2020	Auto Pay	0	1293	Callaway Golf	16.26	1,367.90	320-31-460-7945	Golf Merchandise
02/07/2020	Auto Pay	0	1131	Xerox Corporation	512.12	512.12	100-10-990-7330	XC70 Admin Color Copier serial E2B664121 base 01/01/20-01/30/2020. Usage 12/21/1
02/07/2020	Auto Pay	0	2434	Southern Glazer's Wine & Spirits	1,092.65	5,643.67	340-00-000-0723	liquor for resale
02/07/2020	Auto Pay	0	2532	US Foodservice, Inc.	97.94	11,102.31	340-34-530-7415	operating supplies
02/07/2020	Auto Pay	0	2532	US Foodservice, Inc.	124.03	11,102.31	340-34-530-7415	operating supplies
02/07/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	128.75	559.75	200-22-240-7840	SIP servc 01/16-20-02/15/2020 & LD for prior month
02/07/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	69.97	559.75	200-22-870-7840	SIP servc 01/16-20-02/15/2020 & LD for prior month
02/07/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	128.75	559.75	200-25-240-7840	SIP servc 01/16-20-02/15/2020 & LD for prior month
02/07/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	69.97	559.75	200-27-380-7840	SIP servc 01/16-20-02/15/2020 & LD for prior month
02/07/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	39.72	559.75	410-51-910-7840	SIP servc 01/16-20-02/15/2020 & LD for prior month
02/07/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	69.97	559.75	420-52-930-7840	SIP servc 01/16-20-02/15/2020 & LD for prior month
02/07/2020	Auto Pay	0	3601	Utility Telecom Group, LLC	52.62	559.75	430-53-940-7840	SIP servc 01/16-20-02/15/2020 & LD for prior month
02/07/2020	Auto Pay	0	1293	Callaway Golf	76.54	1,367.90	320-00-000-0710	Resale merchandise for golf shops
02/07/2020	Auto Pay	0	1293	Callaway Golf	14.61	1,367.90	320-31-460-7945	Resale merchandise for golf shops
02/07/2020	Auto Pay	0	1293	Callaway Golf	76.54	1,367.90	320-00-000-0710	Resale merchandise for golf shops
02/07/2020	Auto Pay	0	1293	Callaway Golf	14.61	1,367.90	320-31-460-7945	Resale merchandise for golf shops
02/07/2020	Auto Pay	0	1293	Callaway Golf	535.78	1,367.90	320-00-000-0710	Resale merchandise for golf shops
02/07/2020	Auto Pay	0	1293	Callaway Golf	19.12	1,367.90	320-31-460-7945	Resale merchandise for golf shops
02/07/2020	EFT	3096	1435	AIA Corporation	2,758.90	2,758.90	200-28-990-7415	1000 Easy Pour 22 oz glass bottles
02/07/2020	EFT	3097	1259	Alpen Sierra Coffee Company	88.50	88.50	350-48-840-7415	coffee
02/07/2020	EFT	3098	1818	ALSCO	34.50	1,790.25	320-31-520-7415	bar towel and cook shirt service
02/07/2020	EFT	3098	1818	ALSCO	101.65	1,790.25	320-31-520-7415	bar towel, apron & cook shirt service
02/07/2020	EFT	3098	1818	ALSCO	243.45	1,790.25	320-31-520-7415	bar towel, apron, napkin & cook shirt service
02/07/2020	EFT	3098	1818	ALSCO	101.65	1,790.25	320-31-520-7415	bar towel, apron & cook shirt service
02/07/2020	EFT	3098	1818	ALSCO	105.63	1,790.25	350-48-840-7415	bath & massage towel service
02/07/2020	EFT	3098	1818	ALSCO	76.73	1,790.25	350-48-840-7415	sheet, bath & massage towel service
02/07/2020	EFT	3098	1818	ALSCO	485.60	1,790.25	320-31-520-7415	napkin & table cloth service
02/07/2020	EFT	3098	1818	ALSCO	115.21	1,790.25	340-34-530-7415	Mat & towel service
02/07/2020	EFT	3098	1818	ALSCO	89.75	1,790.25	350-48-840-7415	twin sheet, bath & massage towel service
02/07/2020	EFT	3098	1818	ALSCO	114.30	1,790.25	340-34-530-7415	towel & cook shirt service
02/07/2020	EFT	3098	1818	ALSCO	114.30	1,790.25	340-34-530-7415	towel & cook shirt service
02/07/2020	EFT	3098	1818	ALSCO	80.00	1,790.25	340-34-530-7415	towel and cook shirt service
02/07/2020	EFT	3098	1818	ALSCO	35.47	1,790.25	320-31-520-7415	towel, apron & chef pant service
02/07/2020	EFT	3098	1818	ALSCO	28.27	1,790.25	320-31-520-7415	towel, apron & chef pant service
02/07/2020	EFT	3098	1818	ALSCO	35.47	1,790.25	320-31-520-7415	towel, apron & chef pant service
02/07/2020	EFT	3098	1818	ALSCO	28.27	1,790.25	320-31-520-7415	towel, apron & chef pants & coat
02/07/2020	EFT	3099	3558	Alta Vista Janitorial	3,200.00	3,420.00	430-53-940-7515	Jan 2020 Cleaning Chateau, treatment plant, PW, Admin

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/07/2020	EFT	3099	3558	Alta Vista Janitorial	220.00	3,420.00	350-48-840-7510	01.12.2020 & 01.26.2020 cleaning Sauna & carido rooms
02/07/2020	EFT	3100	3686	AP Technology, LLC	175.00	175.00	100-12-120-7415	SecureCheck Signature Digitization-Remove Wong add Callicrate.
02/07/2020	EFT	3101	2998	Belkorp AG, LLC	164.71	164.71	410-51-910-7490	FrameWeldment, Packer Arm
02/07/2020	EFT	3102	2019	BJG Architecture & Engineering	16,262.50	16,262.50	380-45-880-8120	Tennis Center Renovation; architectural services. Board awarded 8/14/19.
02/07/2020	EFT	3103	1902	Burgarello Alarm, Inc	90.00	315.00	430-53-940-7520	Alarm repair-Aquatics
02/07/2020	EFT	3103	1902	Burgarello Alarm, Inc	115.00	315.00	430-53-940-7520	alarm repair-Chateau
02/07/2020	EFT	3103	1902	Burgarello Alarm, Inc	110.00	315.00	430-53-940-7520	Alarm repairs Mountain Golf
02/07/2020	EFT	3104	1886	Capital Beverage, Inc.	31.92	31.92	340-00-000-0721	beer for resale
02/07/2020	EFT	3105	3562	CC Cleaning Service, LLC	10,075.00	10,075.00	340-34-690-7530	Janitorial Services for 120 Day High Season per BOT Award 10/30/19 based \$325 per c
02/07/2020	EFT	3106	1356	CDW Government, Inc.	2,282.50	2,282.50	200-22-970-7300	CANON IMAGEFORMULA CR-1901 II
02/07/2020	EFT	3107	3680	Codale Electric Supply	979.00	979.00	200-22-220-7520	A-B 825-MCM180 Current Converter Mo
02/07/2020	EFT	3108	3199	Employee Reimbursement	250.00	250.00	200-00-000-2396	Med Reimb 02/01/2020
02/07/2020	EFT	3109	1760	Doppelmayr USA, Inc.	89.20	4,975.44	340-34-620-7510	CABLE PMI-PSM SOLDERED
02/07/2020	EFT	3109	1760	Doppelmayr USA, Inc.	2,488.65	4,975.44	340-34-620-7510	DROP SHEAVE HUB, SIDE PLATE, BRAKE SHOE, COMPLETE, HALFEN BOLT, V-B
02/07/2020	EFT	3109	1760	Doppelmayr USA, Inc.	2,397.59	4,975.44	340-34-620-7415	ELEC SPECIALIST OVERTIME,EXPENSES AIR LODGING ETC,PER DIEM INSIDE U
02/07/2020	EFT	3110	3408	Enerspect Medical Solutions, LLC	184.37	3,284.87	100-12-140-7433	Cardiac Science Powerheart G3 Plus Fully-Auto AED with case. First Aid
02/07/2020	EFT	3110	3408	Enerspect Medical Solutions, LLC	737.25	3,284.87	200-22-240-7433	Cardiac Science Powerheart G3 Plus Fully-Auto AED with case. First Aid
02/07/2020	EFT	3110	3408	Enerspect Medical Solutions, LLC	1,626.00	3,284.87	320-31-990-7433	Cardiac Science Powerheart G3 Plus Fully-Auto AED with case. First Aid
02/07/2020	EFT	3110	3408	Enerspect Medical Solutions, LLC	737.25	3,284.87	430-53-940-7415	Cardiac Science Powerheart G3 Plus Fully-Auto AED with case. First Aid
02/07/2020	EFT	3111	2042	EXL Media	2,125.00	14,137.54	330-33-980-7010	EXL Media 2019-20 media buying services for Community Services venues - Agency Ft
02/07/2020	EFT	3111	2042	EXL Media	500.00	14,137.54	350-48-980-7010	EXL Media 2019-20 media buying services for Community Services venues - Agency Ft
02/07/2020	EFT	3111	2042	EXL Media	4,073.98	14,137.54	330-33-980-7010	EXL Media 2019-20 media buying services for Facilities/Weddings
02/07/2020	EFT	3111	2042	EXL Media	438.56	14,137.54	350-48-980-7010	EXL Media 2019-20 media buying services for Rec Center
02/07/2020	EFT	3111	2042	EXL Media	7,000.00	14,137.54	340-34-980-7010	EXL Media 2019-20 media buying services for Community Services venues - Agency Ft
02/07/2020	EFT	3112	2327	Fall Line Corp	455.00	455.00	340-34-630-7510	POLYSTAKE SQUARE RED 5 FOOT
02/07/2020	EFT	3113	3719	Forecasts Unlimited LLC	700.00	700.00	340-34-630-7415	Weather Forecasts for Feb 2020.
02/07/2020	EFT	3114	3199	Employee Reimbursement	372.40	372.40	200-00-000-2395	Med Reimb 02/01/2020
02/07/2020	EFT	3115	1557	Incline Village Chevron Auto Care & Tire Center	33.51	736.48	330-33-500-7420	January 2020 Fuel Propane
02/07/2020	EFT	3115	1557	Incline Village Chevron Auto Care & Tire Center	225.21	736.48	340-34-690-7415	January 2020 Fuel Propane
02/07/2020	EFT	3115	1557	Incline Village Chevron Auto Care & Tire Center	294.01	736.48	340-34-690-7420	January 2020 Fuel Propane
02/07/2020	EFT	3115	1557	Incline Village Chevron Auto Care & Tire Center	64.40	736.48	350-46-820-7420	January 2020 Fuel Propane
02/07/2020	EFT	3115	1557	Incline Village Chevron Auto Care & Tire Center	119.35	736.48	390-39-780-7420	January 2020 Fuel Propane
02/07/2020	EFT	3116	3199	Employee Reimbursement	65.95	65.95	340-34-610-7685	Jan 2020 Mileage Reimbursement
02/07/2020	EFT	3117	2889	L&C Cook Specialty Foods, Inc.	1,259.06	1,259.06	340-00-000-0720	food for resale-statement 02.02.2020
02/07/2020	EFT	3118	1457	Marcus G Faust, PC	2,342.98	5,713.94	200-25-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Ge
02/07/2020	EFT	3118	1457	Marcus G Faust, PC	1,724.15	5,713.94	100-10-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Ge
02/07/2020	EFT	3118	1457	Marcus G Faust, PC	1,646.81	5,713.94	200-22-990-6030	Federal Legislative Advocate Services, BOT approved 5/1/19 - Sr Team request add Ge
02/07/2020	EFT	3119	1943	New West Distributing, Inc.	1,224.65	1,224.65	340-00-000-0721	resale beer purchase
02/07/2020	EFT	3120	3142	Pacific States Communications of Nevada, Inc.	129.63	561.33	200-22-990-7840	VOIP Customer Care serv. 02/12/20 to 03/11/2020
02/07/2020	EFT	3120	3142	Pacific States Communications of Nevada, Inc.	129.62	561.33	200-25-990-7840	VOIP Customer Care serv. 02/12/20 to 03/11/2020
02/07/2020	EFT	3120	3142	Pacific States Communications of Nevada, Inc.	151.04	561.33	360-49-990-7840	VOIP Customer Care serv. 02/12/20 to 03/11/2020
02/07/2020	EFT	3120	3142	Pacific States Communications of Nevada, Inc.	151.04	561.33	390-39-990-7840	VOIP Customer Care serv. 02/12/20 to 03/11/2020
02/07/2020	EFT	3121	1239	PDM Steel Service Centers, Inc	1,409.10	1,409.10	340-34-690-7415	1/2 HR PLATE - CR, BURN CHARGES 5 @ 24 X 60,
02/07/2020	EFT	3122	2206	Praxair	494.71	494.71	320-31-520-7415	NITROGEN K, NIT-CO2 25% FOOD GRD 55
02/07/2020	EFT	3123	3529	Reno Cycles & Gear	18.02	18.02	410-51-920-7490	cable-battery to solenoid
02/07/2020	EFT	3124	1936	Sierra Electronics	22.00	22.00	410-51-920-7490	MINI-U -RG58 CRIMP
02/07/2020	EFT	3125	2245	Sierra Meat Co	411.00	4,373.02	340-00-000-0720	food for resale
02/07/2020	EFT	3125	2245	Sierra Meat Co	455.30	4,373.02	340-00-000-0720	food for resale
02/07/2020	EFT	3125	2245	Sierra Meat Co	958.30	4,373.02	340-00-000-0720	food for resale
02/07/2020	EFT	3125	2245	Sierra Meat Co	1,030.90	4,373.02	340-00-000-0720	food for resale
02/07/2020	EFT	3125	2245	Sierra Meat Co	1,517.52	4,373.02	340-00-000-0720	food for resale
02/07/2020	EFT	3126	2384	Sierra Office Solutions	62.17	1,427.71	200-27-380-7470	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
02/07/2020	EFT	3126	2384	Sierra Office Solutions	124.33	1,427.71	200-22-970-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
02/07/2020	EFT	3126	2384	Sierra Office Solutions	62.17	1,427.71	200-28-990-7470	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
02/07/2020	EFT	3126	2384	Sierra Office Solutions	15.00	1,427.71	320-31-420-7330	CN13421-01 Non Network Printer Base 02/01-02/29/2020
02/07/2020	EFT	3126	2384	Sierra Office Solutions	25.00	1,427.71	320-31-990-7330	CN13421-01 Non Network Printer Base 02/01-02/29/2020
02/07/2020	EFT	3126	2384	Sierra Office Solutions	15.00	1,427.71	320-32-990-7330	CN13421-01 Non Network Printer Base 02/01-02/29/2020
02/07/2020	EFT	3126	2384	Sierra Office Solutions	25.00	1,427.71	340-34-530-7330	CN13421-01 Non Network Printer Base 02/01-02/29/2020
02/07/2020	EFT	3126	2384	Sierra Office Solutions	15.00	1,427.71	340-34-960-7330	CN13421-01 Non Network Printer Base 02/01-02/29/2020
02/07/2020	EFT	3126	2384	Sierra Office Solutions	15.00	1,427.71	350-48-990-7330	CN13421-01 Non Network Printer Base 02/01-02/29/2020
02/07/2020	EFT	3126	2384	Sierra Office Solutions	15.00	1,427.71	350-48-990-7330	CN13421-01 Non Network Printer Base 02/01-02/29/2020
02/07/2020	EFT	3126	2384	Sierra Office Solutions	4.14	1,427.71	320-31-990-7330	CN13444-01 Multi Function Copiers Overage 01/01-01/31/2020
02/07/2020	EFT	3126	2384	Sierra Office Solutions	21.92	1,427.71	320-31-990-7330	CN13444-01 Multi Function Copiers Overage 01/01-01/31/2020

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Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/07/2020	EFT	3126	2384	Sierra Office Solutions	33.44	1,427.71	330-33-500-7330	CN13444-01 Multi Function Copiers Overage 01/01-01/31/2020
02/07/2020	EFT	3126	2384	Sierra Office Solutions	307.87	1,427.71	340-34-990-7330	CN13444-01 Multi Function Copiers Overage 01/01-01/31/2020
02/07/2020	EFT	3126	2384	Sierra Office Solutions	8.75	1,427.71	340-34-990-7330	CN13444-01 Multi Function Copiers Overage 01/01-01/31/2020
02/07/2020	EFT	3126	2384	Sierra Office Solutions	259.68	1,427.71	350-48-990-7330	CN13444-01 Multi Function Copiers Overage 01/01-01/31/2020
02/07/2020	EFT	3126	2384	Sierra Office Solutions	6.47	1,427.71	100-12-120-7330	Contract overage charges for Dec 2019
02/07/2020	EFT	3126	2384	Sierra Office Solutions	5.74	1,427.71	100-12-120-7330	Contract overage charges for Dec 2019
02/07/2020	EFT	3126	2384	Sierra Office Solutions	25.71	1,427.71	100-12-130-7330	Contract overage charges for Dec 2019
02/07/2020	EFT	3126	2384	Sierra Office Solutions	53.38	1,427.71	100-13-150-7330	Contract overage charges for Dec 2019
02/07/2020	EFT	3126	2384	Sierra Office Solutions	1.70	1,427.71	340-34-610-7330	Contract overage charges for Dec 2019
02/07/2020	EFT	3126	2384	Sierra Office Solutions	70.03	1,427.71	340-34-610-7330	Contract overage charges for Dec 2019
02/07/2020	EFT	3126	2384	Sierra Office Solutions	33.17	1,427.71	340-34-660-7330	Contract overage charges for Dec 2019
02/07/2020	EFT	3126	2384	Sierra Office Solutions	8.69	1,427.71	340-34-670-7330	Contract overage charges for Dec 2019
02/07/2020	EFT	3126	2384	Sierra Office Solutions	4.51	1,427.71	340-34-990-7330	Contract overage charges for Dec 2019
02/07/2020	EFT	3126	2384	Sierra Office Solutions	0.94	1,427.71	350-48-840-7330	Contract overage charges for Dec 2019
02/07/2020	EFT	3126	2384	Sierra Office Solutions	4.81	1,427.71	350-48-850-7330	Contract overage charges for Dec 2019
02/07/2020	EFT	3126	2384	Sierra Office Solutions	1.47	1,427.71	350-48-990-7330	Contract overage charges for Dec 2019
02/07/2020	EFT	3126	2384	Sierra Office Solutions	10.49	1,427.71	370-43-780-7330	Contract overage charges for Dec 2019
02/07/2020	EFT	3126	2384	Sierra Office Solutions	56.31	1,427.71	370-43-780-7330	Contract overage charges for Dec 2019
02/07/2020	EFT	3126	2384	Sierra Office Solutions	10.49	1,427.71	390-39-780-7330	Contract overage charges for Dec 2019
02/07/2020	EFT	3126	2384	Sierra Office Solutions	124.33	1,427.71	420-52-930-7415	36 month maintenance contract for PW Admin Xerox effective 1/1/18.
02/07/2020	EFT	3127	3199	Employee Reimbursement	33.11	33.11	430-53-940-7685	January 2020 mileage reimbursement
02/07/2020	EFT	3128	1182	Tahoe Supply Company LLC	4.50	1,185.34	340-34-690-7415	Belt Genuine Sanitaire
02/07/2020	EFT	3128	1182	Tahoe Supply Company LLC	519.29	1,185.34	340-34-690-7415	glass cleaner, simple green, disp gloves & liners-janitorial supplies
02/07/2020	EFT	3128	1182	Tahoe Supply Company LLC	149.40	1,185.34	410-51-900-7415	detergent-2.5gal
02/07/2020	EFT	3128	1182	Tahoe Supply Company LLC	30.45	1,185.34	350-48-990-7530	November to April Winter Season District-wide janitorial paper products allocation
02/07/2020	EFT	3128	1182	Tahoe Supply Company LLC	43.50	1,185.34	200-22-970-7530	November to April Winter Season District-wide janitorial paper products allocation
02/07/2020	EFT	3128	1182	Tahoe Supply Company LLC	26.10	1,185.34	340-34-690-7530	November to April Winter Season District-wide janitorial paper products allocation
02/07/2020	EFT	3128	1182	Tahoe Supply Company LLC	208.80	1,185.34	350-48-840-7530	November to April Winter Season District-wide janitorial paper products allocation
02/07/2020	EFT	3128	1182	Tahoe Supply Company LLC	108.75	1,185.34	330-33-500-7530	November to April Winter Season District-wide janitorial paper products allocation
02/07/2020	EFT	3128	1182	Tahoe Supply Company LLC	43.55	1,185.34	340-34-690-7415	liners & facial tissue
02/07/2020	EFT	3128	1182	Tahoe Supply Company LLC	33.60	1,185.34	200-25-220-7515	Kitchen towel 3 ply
02/07/2020	EFT	3128	1182	Tahoe Supply Company LLC	17.40	1,185.34	100-10-990-7530	November to April Winter Season District-wide janitorial paper products allocation
02/07/2020	EFT	3129	3808	The Chef's Warehouse West Coast, LLC	471.54	1,942.28	340-00-000-0720	soybean oil
02/07/2020	EFT	3129	3808	The Chef's Warehouse West Coast, LLC	1,470.74	1,942.28	340-36-530-7415	bamboo bowl, bamboo boats-plates-spoons
02/07/2020	EFT	3130	1348	ULINE, Inc	1,301.82	1,301.82	320-31-420-7415	jumbo roll wipers, 2 shelf rack, beams, trash can and two way radios
02/07/2020	EFT	3131	2387	USABlueBook	355.74	355.74	200-22-240-7440	Fire Hose 2-1/2"x 50'
02/07/2020	EFT	3132	3324	USRelay Corp	999.00	999.00	340-34-980-7010	Video streaming and distribution services for District's webcams at Diamond Peak ski re
02/07/2020	EFT	3133	1017	Western Environmental Laboratory	253.38	958.81	200-25-230-7428	monthly compliance-Biosolids testing
02/07/2020	EFT	3133	1017	Western Environmental Laboratory	705.43	958.81	200-25-230-7428	monthly compliance-Biosolids testing
02/07/2020	EFT	3134	1862	Western Nevada Supply	82.55	469.04	430-53-940-7520	CALE 553549A 1/2 BLR FEED VLV, LF 3/4 X 1/2 BRS HEX BUSH, LF 1/2 X 3 BRS NIF
02/07/2020	EFT	3134	1862	Western Nevada Supply	386.49	469.04	200-22-990-8120	ROMA RFCA-9.05 DI 304SS/SC
02/07/2020	Check	773191	2866	Amer Sports Winter & Outdoor	12.00	12.00	340-34-680-7415	Certification Fees
02/07/2020	Check	773192	3912	Balance Hydrologics, Inc	15,578.75	15,578.75	200-25-210-7415	Mill Creek Dam #2 EAP and Inundation Mapping Updates.
02/07/2020	Check	773193	3199	Employee Reimbursement	405.38	405.38	950-00-000-0115	reissu destroyed payroll checks 301085 & 301295
02/07/2020	Check	773194	3523	Breakthru Beverage NV Reno, LLC	815.00	815.00	340-00-000-0723	Liquor for resale
02/07/2020	Check	773195	1436	Building Control Services, Inc.	1,050.00	2,516.34	430-53-940-7520	Supply & Install 4 Hamilton Ignitors
02/07/2020	Check	773195	1436	Building Control Services, Inc.	1,094.34	2,516.34	430-53-940-7520	Supply & Install gas valve & burner assembly for Waste Water
02/07/2020	Check	773195	1436	Building Control Services, Inc.	372.00	2,516.34	430-53-940-7520	Treatment Plant T/S older unit burner
02/07/2020	Check	773196	1864	Champion Chevrolet	161.91	167.24	410-51-900-7490	Block
02/07/2020	Check	773196	1864	Champion Chevrolet	5.33	167.24	410-51-900-7490	Cap
02/07/2020	Check	773197	2571	Cummins Rocky Mountain LLC	5,733.76	4,521.26	410-51-920-7490	kit, turbocharger DRC, kit turbocharger CLEAN, GASKET,TURBOCHARGER, WASHEF
02/07/2020	Check	773197	2571	Cummins Rocky Mountain LLC	-875.00	4,521.26	410-51-920-7490	core credit-turbocharger kit-ref #INV-100-510567
02/07/2020	Check	773197	2571	Cummins Rocky Mountain LLC	-337.50	4,521.26	410-51-920-7490	crd ref # OE-100-510394
02/07/2020	Check	773198	1680	Custom Sign and Crane, LLC	378.24	378.24	430-53-940-7520	replaced 6 400W MH bulbs
02/07/2020	Check	773199	2249	Diamond Peak Ski Ed Foundation	404.00	404.00	340-34-530-4285	Donation based on sales to DP Ski Team
02/07/2020	Check	773200	3199	Employee Reimbursement	39.91	39.91	340-34-610-7685	Jan 2020 Mileage Reimbursement
02/07/2020	Check	773201	3453	Farmer Bros. Co	86.86	1,460.64	340-34-670-7415	2 CS Hot Cocoa Child Ski Center
02/07/2020	Check	773201	3453	Farmer Bros. Co	38.43	1,460.64	340-34-670-7415	1 CS Hot Cocoa for Child Ski Center
02/07/2020	Check	773201	3453	Farmer Bros. Co	264.26	1,460.64	340-34-670-7415	3 CS of Liq coffee Folg 100% COI 2/1.25 L
02/07/2020	Check	773201	3453	Farmer Bros. Co	128.63	1,460.64	340-34-990-7350	3 CS of Liq coffee Folg 100% COI 2/1.25 L
02/07/2020	Check	773201	3453	Farmer Bros. Co	366.21	1,460.64	340-00-000-0720	beverages for resale
02/07/2020	Check	773201	3453	Farmer Bros. Co	576.25	1,460.64	340-00-000-0720	beverages for resale
02/07/2020	Check	773202	1672	FedEx	75.38	75.38	340-34-980-7460	shipping charges

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/07/2020	Check	773203	2735	Flyers Energy LLC	8,440.41	8,669.03	340-00-000-0725	Diamond Peak off road diesel @ \$2.814 per gal
02/07/2020	Check	773203	2735	Flyers Energy LLC	228.62	8,669.03	410-51-900-7490	113010-Mobil SHC 627 5 gallons
02/07/2020	Check	773204	2216	Frank Olsen Company	1,690.10	1,690.10	200-25-990-8120	Sewer Pump Station 9: Suction, discharge and check valve replacement per Quote 117
02/07/2020	Check	773205	1328	Grainger, Inc.	24.33	766.64	430-53-940-7520	OPEN POWER RELAY, 4 PIN, 120VAC, SPST-NO
02/07/2020	Check	773205	1328	Grainger, Inc.	26.37	766.64	430-53-940-7520	OPEN POWER RELAY, 5 PIN, 120VAC, SPDT
02/07/2020	Check	773205	1328	Grainger, Inc.	43.96	766.64	200-22-230-7520	TUBING, ADAPTERs, TEES, ELBOWs, COUPLINGs & REDUCER BUSHINGs
02/07/2020	Check	773205	1328	Grainger, Inc.	190.34	766.64	200-25-230-7515	GREASING FITTING KIT, 65 PC, HI-VIS BOMBER JACKET, CLASS 3, YLW, XL
02/07/2020	Check	773205	1328	Grainger, Inc.	16.00	766.64	200-22-990-8120	HEX CAP SCREW, 3/4"-10, 3" STEEL, PK5
02/07/2020	Check	773205	1328	Grainger, Inc.	70.14	766.64	430-53-940-7520	HIGH PRESSURE SODIUM LAMP, 50W, 4000 LM, PLUG-IN GFCI USER SUPP CORD
02/07/2020	Check	773205	1328	Grainger, Inc.	138.39	766.64	200-25-230-7520	CHAIN, TRADE SIZE 3/16 IN., 304L SS, D SHACKLE, SCREW PIN, 1545 LB.
02/07/2020	Check	773205	1328	Grainger, Inc.	196.55	766.64	430-53-940-7520	ELECTRONIC TIMER, 24 HR, DPST
02/07/2020	Check	773205	1328	Grainger, Inc.	60.56	766.64	430-53-940-7520	FEMALE DISCONNECT, BLUE, 16 TO 14AWG, PK10, TERMINAL STRIP, 15A, 5 POLE, 3
02/07/2020	Check	773206	1411	Hach Co.	957.42	957.42	200-25-230-7428	mc DISTRIB. W/ARM FOR 2/4 BTL SAMPLING
02/07/2020	Check	773207	3200	Customer Refund	103.02	103.02	200-00-000-2860	Utility Customer Refund
02/07/2020	Check	773208	2537	Hose & Fittings, ETC	162.50	162.50	200-22-240-7520	POLYPROPYLENE TUBING
02/07/2020	Check	773209	3845	Hutchison & Steffen LLC	1,710.55	34,313.24	200-25-990-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible addition
02/07/2020	Check	773209	3845	Hutchison & Steffen LLC	7,508.13	34,313.24	200-25-990-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible addition
02/07/2020	Check	773209	3845	Hutchison & Steffen LLC	25,094.56	34,313.24	200-25-990-6010	Legal Counsel Agreement approved by BOT 2/6/19, base services and possible addition
02/07/2020	Check	773210	2365	Hyatt Regency Lake Tahoe	10,511.17	10,511.17	340-34-960-7480	Hyatt Sport Shop January 2020 sales due for January rent. Hyatt Regency LT due 10%.
02/07/2020	Check	773211	1004	Kassbohrer All Terrain Vehicles, Inc.	27.57	631.55	410-51-920-7490	PLUG 2 PIN, PIN FOR PLUG, BOLT 66LG INSTALL EXTRA FLAP
02/07/2020	Check	773211	1004	Kassbohrer All Terrain Vehicles, Inc.	8.70	631.55	410-51-920-7907	PLUG 2 PIN, PIN FOR PLUG, BOLT 66LG INSTALL EXTRA FLAP
02/07/2020	Check	773211	1004	Kassbohrer All Terrain Vehicles, Inc.	211.08	631.55	410-51-920-7490	LIGHT, WINCH REAR MIRROR, GUIDE, CABLE LOOPBULB, R24V 18W BA15S/THIM
02/07/2020	Check	773211	1004	Kassbohrer All Terrain Vehicles, Inc.	69.16	631.55	410-51-920-7907	LIGHT, WINCH REAR MIRROR, GUIDE, CABLE LOOPBULB, R24V 18W BA15S/THIM
02/07/2020	Check	773211	1004	Kassbohrer All Terrain Vehicles, Inc.	18.53	631.55	410-51-920-7490	TEST FITTING/HIGH PRESS 12X1.5
02/07/2020	Check	773211	1004	Kassbohrer All Terrain Vehicles, Inc.	374.98	631.55	410-51-920-7490	WORKLIGHT LED
02/07/2020	Check	773211	1004	Kassbohrer All Terrain Vehicles, Inc.	0.34	631.55	410-51-920-7490	WORKLIGHT, SPRING PIN
02/07/2020	Check	773211	1004	Kassbohrer All Terrain Vehicles, Inc.	385.76	631.55	410-51-920-7907	WORKLIGHT, SPRING PIN
02/07/2020	Check	773211	1004	Kassbohrer All Terrain Vehicles, Inc.	-513.49	631.55	410-51-920-7490	credit-return magnetic valve PB200/300
02/07/2020	Check	773211	1004	Kassbohrer All Terrain Vehicles, Inc.	48.92	631.55	410-51-920-7490	CLAMP AIR INTAKE PIPE
02/07/2020	Check	773212	3199	Employee Reimbursement	656.04	656.04	950-00-000-0115	reissue payroll check 67119 1/31/20-closed bank acct
02/07/2020	Check	773213	3548	Lauren Shearer Db: Shearer Design	426.25	426.25	340-34-670-7435	Vectorize Penguin Pete Illustrations
02/07/2020	Check	773214	3199	Employee Reimbursement	369.40	369.40	950-00-000-0115	reissue payroll check 300813 8/16/19-stale
02/07/2020	Check	773215	3199	Employee Reimbursement	344.06	344.06	950-00-000-0115	reissue payroll checks 300661 & 300953-stale
02/07/2020	Check	773216	3199	Employee Reimbursement	337.59	337.59	950-00-000-0115	reissue payroll check 29994005/03/19-stale
02/07/2020	Check	773217	2514	MS Govern Systems Design, Inc.	9,969.00	9,969.00	100-12-130-7300	Quote # 00006710 3 Time clocks and necessary modules.
02/07/2020	Check	773218	1115	MSC Industrial Supply Co.	34.17	34.17	410-51-900-7490	1/2-13 X 3-1/2 2PK 316 FL SOCK CAP SCR
02/07/2020	Check	773219	2864	O'Reilly Automotive Stores, Inc	-11.31	272.59	410-51-900-7490	earn back credit for Dec 2019
02/07/2020	Check	773219	2864	O'Reilly Automotive Stores, Inc	-14.36	272.59	410-51-910-7907	Credit for original inv. 3581-339728
02/07/2020	Check	773219	2864	O'Reilly Automotive Stores, Inc	147.43	272.59	410-51-910-7907	Hub Pickup , air filter , fuel filter
02/07/2020	Check	773219	2864	O'Reilly Automotive Stores, Inc	150.83	272.59	410-51-910-7907	oil filters, fuel filters, air filters & copper plugs
02/07/2020	Check	773220	1591	Office Depot	13.59	150.41	100-12-120-7415	wall calendar
02/07/2020	Check	773220	1591	Office Depot	106.83	150.41	100-10-990-7405	PAPER, OD Red Top 17" 5RM CTN
02/07/2020	Check	773220	1591	Office Depot	29.99	150.41	100-13-150-7405	CART, STRG, RLG, 3DR, 15X13X
02/07/2020	Check	773221	2749	Olin Corp - Chlor Alkali	3,576.02	3,576.02	200-25-230-7425	Sodium hypochlorite purchases for fiscal year ending 6.30.20
02/07/2020	Check	773222	1867	Petty Cash - Facilities	75.00	75.00	320-31-520-7350	for liquor permit
02/07/2020	Check	773223	2034	Ritch's Body Shop	3,599.15	3,599.15	410-51-910-7490	Repair-Truck #519 right front 2003 Chev Silverado
02/07/2020	Check	773224	3751	Robert Penrose	882.00	882.00	350-48-840-4420	70% of tangerine revenue on Food Sales POS at the Recreation Center \$1260X.70=\$1
02/07/2020	Check	773225	3931	Saint Mary's Medical Group, Inc	1,684.20	1,684.20	100-13-160-7415	2019 Benefits, Health & Wellness Fair Uninsured Employee Labs
02/07/2020	Check	773226	3045	SiLegacy Floor Finishing, LLC	4,000.00	8,800.00	430-53-940-7520	Concrete Stain-Rec Center Office Stain
02/07/2020	Check	773226	3045	SiLegacy Floor Finishing, LLC	4,800.00	8,800.00	430-53-940-7520	Concrete Stain-Rec Center Office Stain
02/07/2020	Check	773227	2106	State Coll & Disb Unit-SCADU	1,050.92	1,050.92	950-00-000-2390	Garnishments check dated 01/31/2020
02/07/2020	Check	773228	3863	TechnoAlpin USA, Inc	-1,320.00	383.89	340-34-630-7510	credit memo-Radio modem without display
02/07/2020	Check	773228	3863	TechnoAlpin USA, Inc	383.89	383.89	340-34-630-7510	aerial cable for Radio Modem L= 15m
02/07/2020	Check	773228	3863	TechnoAlpin USA, Inc	1,320.00	383.89	340-34-630-7510	Radio modem without display, Transport and Disposition-Return unit previously sent
02/07/2020	Check	773229	2223	Turf Star, Inc.	353.44	1,217.06	320-31-420-7415	FILTER-OIL, BELT-V, MATCHED SET, ELEMENT-FILTER, BLADE SERVICE PACK
02/07/2020	Check	773229	2223	Turf Star, Inc.	353.43	1,217.06	320-32-420-7415	FILTER-OIL, BELT-V, MATCHED SET, ELEMENT-FILTER, BLADE SERVICE PACK
02/07/2020	Check	773229	2223	Turf Star, Inc.	141.17	1,217.06	410-51-910-7490	FILTER-OIL, BELT-V, MATCHED SET, ELEMENT-FILTER, BLADE SERVICE PACK
02/07/2020	Check	773229	2223	Turf Star, Inc.	163.67	1,217.06	410-51-910-7907	FILTER-OIL, BELT-V, MATCHED SET, ELEMENT-FILTER, BLADE SERVICE PACK
02/07/2020	Check	773229	2223	Turf Star, Inc.	205.35	1,217.06	410-51-910-7490	ELEMENT-FILTER, GREEN, SCREEN-TEEJET, 30 MESH
02/07/2020	Check	773230	2585	United Site Services	166.61	166.61	390-39-780-7480	Miscellaneous Service 01/27/2020
02/07/2020	Check	773231	1334	UPS	130.12	130.12	320-31-460-7945	golf shipping
02/07/2020	Check	773232	1334	UPS - Shipper #873903 (pre-pay)	200.00	200.00	100-10-990-7460	Pre-paid account 873903 for UPS -replenish amount
02/07/2020	Check	773233	1915	Village Ace Hardware	66.51	1,840.24	200-22-220-7515	Acct 4244 -January 2020 In-Store Chgs

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT  
CHECK REGISTER WITH INVOICE DETAIL

Check Date	Payment Type	Check	Vendor#	Name	GL Allocation Amount	Check Amount	Account	Invoice Desc
02/07/2020	Check	773233	1915	Village Ace Hardware	57.37	1,840.24	200-22-220-7520	Acct 4244 -January 2020 In-Store Chgs
02/07/2020	Check	773233	1915	Village Ace Hardware	15.19	1,840.24	200-22-230-7515	Acct 4244 -January 2020 In-Store Chgs
02/07/2020	Check	773233	1915	Village Ace Hardware	18.25	1,840.24	200-22-230-7520	Acct 4244 -January 2020 In-Store Chgs
02/07/2020	Check	773233	1915	Village Ace Hardware	8.37	1,840.24	200-22-240-7405	Acct 4244 -January 2020 In-Store Chgs
02/07/2020	Check	773233	1915	Village Ace Hardware	19.02	1,840.24	200-22-240-7433	Acct 4244 -January 2020 In-Store Chgs
02/07/2020	Check	773233	1915	Village Ace Hardware	77.85	1,840.24	200-22-240-7440	Acct 4244 -January 2020 In-Store Chgs
02/07/2020	Check	773233	1915	Village Ace Hardware	139.85	1,840.24	200-22-240-7515	Acct 4244 -January 2020 In-Store Chgs
02/07/2020	Check	773233	1915	Village Ace Hardware	84.30	1,840.24	200-22-240-7520	Acct 4244 -January 2020 In-Store Chgs
02/07/2020	Check	773233	1915	Village Ace Hardware	5.94	1,840.24	200-22-870-7415	Acct 4244 -January 2020 In-Store Chgs
02/07/2020	Check	773233	1915	Village Ace Hardware	23.13	1,840.24	200-25-220-7515	Acct 4244 -January 2020 In-Store Chgs
02/07/2020	Check	773233	1915	Village Ace Hardware	230.72	1,840.24	200-25-220-7520	Acct 4244 -January 2020 In-Store Chgs
02/07/2020	Check	773233	1915	Village Ace Hardware	190.47	1,840.24	200-25-230-7440	Acct 4244 -January 2020 In-Store Chgs
02/07/2020	Check	773233	1915	Village Ace Hardware	107.31	1,840.24	200-25-230-7515	Acct 4244 -January 2020 In-Store Chgs
02/07/2020	Check	773233	1915	Village Ace Hardware	143.50	1,840.24	200-25-230-7520	Acct 4244 -January 2020 In-Store Chgs
02/07/2020	Check	773233	1915	Village Ace Hardware	3.39	1,840.24	200-25-240-7433	Acct 4244 -January 2020 In-Store Chgs
02/07/2020	Check	773233	1915	Village Ace Hardware	6.78	1,840.24	200-25-240-7520	Acct 4244 -January 2020 In-Store Chgs
02/07/2020	Check	773233	1915	Village Ace Hardware	246.73	1,840.24	410-51-900-7490	Acct 4244 -January 2020 In-Store Chgs
02/07/2020	Check	773233	1915	Village Ace Hardware	3.80	1,840.24	410-51-910-7490	Acct 4244 -January 2020 In-Store Chgs
02/07/2020	Check	773233	1915	Village Ace Hardware	42.99	1,840.24	430-53-940-7415	Acct 4244 -January 2020 In-Store Chgs
02/07/2020	Check	773233	1915	Village Ace Hardware	36.02	1,840.24	430-53-940-7515	Acct 4244 -January 2020 In-Store Chgs
02/07/2020	Check	773233	1915	Village Ace Hardware	15.29	1,840.24	430-53-940-7520	Acct 4244 -January 2020 In-Store Chgs
02/07/2020	Check	773233	1915	Village Ace Hardware	291.52	1,840.24	430-53-940-7520	Acct 4244 -January 2020 In-Store Chgs
02/07/2020	Check	773233	1915	Village Ace Hardware	5.94	1,840.24	430-53-940-7520	Acct 4244 -January 2020 In-Store Chgs
02/07/2020	Check	773234	1899	Village Ski Loft, Inc.	9,006.95	9,006.95	340-34-960-4409	Hyatt Sport Shop January 2020 sale of Village ski Loft products. Village Ski Loft due 82'
02/07/2020	Check	773235	1063	VOYA Retirement Insurance&Annuity CO	26.00	26.00	950-00-000-2335	Deductions chk /s dtd 1/3 & 1/17
02/07/2020	Check	773236	1990	W & T Graphix	3,034.07	3,892.29	200-28-990-7470	10,500-white vinyl decals-Drink Tahoe Tap
02/07/2020	Check	773236	1990	W & T Graphix	858.22	3,892.29	200-28-990-7415	flex fit caps w/embroidery
02/07/2020	Check	773237	2547	Work World America, Inc	399.92	684.81	200-25-230-7430	uniform per union contract
02/07/2020	Check	773237	2547	Work World America, Inc	284.89	684.81	200-22-230-7430	Uniforms per union contract-Bryan Kambitson
02/07/2020	Check	773238	3199	Employee Reimbursement	319.76	319.76	950-00-000-0115	reissue payroll check 299630 4/12/19-stale
					<u>243,582.27</u>			